



DAILY FUND PRICES

COLLECTIVE INVESTMENT SCHEMES

S.No	Name of Fund	SYMBOL	Unit Type Name	Year wise	Offer Price	Redemption Price	NAV	Applicable NAV Date	FEL	BEL
1	MCB DCF INCOME FUND	MCBDCFIF	GROWTH		112.742	110.8629	110.8629	02-DEC-21	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		112.742	110.8629	110.8629	02-DEC-21	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	110.8629	108.3574	110.8629	02-DEC-21		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	110.8629	108.9838	110.8629	02-DEC-21		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	110.8629	108.9838	110.8629	02-DEC-21		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		85.4382	82.6368	82.6368	02-DEC-21	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		85.4382	82.6368	82.6368	02-DEC-21	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	82.6368	79.8354	82.6368	02-DEC-21		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	82.6368	81.703	82.6368	02-DEC-21		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	82.6368	80.7692	82.6368	02-DEC-21		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	82.6368	79.8354	82.6368	02-DEC-21		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	82.6368	79.8354	82.6368	02-DEC-21		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		106.9807	105.1976	105.1976	02-DEC-21	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		106.9807	105.1976	105.1976	02-DEC-21	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	106.0891	104.3061	105.1976	02-DEC-21	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	106.0891	104.6032	105.1976	02-DEC-21	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	105.1976	101.6314	105.1976	02-DEC-21		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		99.5493	96.2852	96.2852	02-DEC-21	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	96.2852	93.0211	96.2852	02-DEC-21		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		57.3255	56.0586	56.0586	02-DEC-21	2	

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S.No	Name of Fund	SYMBOL	Unit Type Name	Year wise	Offer Price	Redemption Price	NAV	Applicable NAV Date	FEL	BEL
21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.83	11.57	11.57	02-DEC-21	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.55	10.2	10.2	02-DEC-21	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.2	9.85	10.2	02-DEC-21		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.2	9.85	10.2	02-DEC-21		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.6169	56.3435	56.3435	02-DEC-21	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.6169	56.3435	56.3435	02-DEC-21	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.3435	54.4335	56.3435	02-DEC-21		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		73.1367	70.7387	70.7387	02-DEC-21	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	70.7387	69.9394	70.7387	02-DEC-21		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	70.7387	69.14	70.7387	02-DEC-21		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	70.7387	68.3407	70.7387	02-DEC-21		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	70.7387	68.3407	70.7387	02-DEC-21		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	70.7387	68.3407	70.7387	02-DEC-21		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.49	55.55	55.55	02-DEC-21	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.55	53.67	55.55	02-DEC-21		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		103.024	99.646	99.646	02-DEC-21	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.2432	101.2432	101.2432	03-DEC-21	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.2432	101.2432	101.2432	03-DEC-21	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.2432	101.2432	101.2432	03-DEC-21	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	03-DEC-21	1	

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41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	03-DEC-21	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	03-DEC-21	1	0

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